DR-2 Disclosure Summary Page

DR-2

Dierenfeld for Joh	nnston			Status:	Audited
Committee Type:	City Candidate - Mayor		,	Statutory Due Date	10/31/2013
County:	Polk			Adjusted Due Date	
District:	0			Filed Date	10/30/2013 10:08:19 PM
Committee Code:	13337			Postmark Date	
Political Party:	Not Available			Amendment Date	
Report Date:	2013	Candidate Na	ım	ne: Dierenfeld, Pa	ula

Treasurer

Last Name: Spangler		First Name:	Marcia	MI:
Address: 6020 Weybridge Ct.				
City: Johnston	State: IA	Zip Code:	50131	Phone: 515-270-0368
E-Mail: marciaspangler@mchsi.com		-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$91.92
Schedule A: Cash Contributions Total	\$775.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$866.92
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$866.92

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$5,104.43
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dierenfeld for Johnston		Status:
Committee Type:	City Candidate - Mayor	Statutory Due Date
County:	Polk	Adjusted Due Date
District:	0	Filed Date
Committee Code:	13337	Postmark Date
Political Party:	Not Available	Amendment Date

Status:	Filed
Statutory Due Date	10/31/2013
Adjusted Due Date	
Filed Date	10/30/2013 10:08:19 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2013	Check # 1098	Smith, Colin 4443 Ashley Park Drive West Des Moines, IA 50265	None	\$150.00	
10/18/2013	Check # 2926	Metcalf, Robert 6925 Northglenn Way Johnston, IA 50131	None	\$25.00	
10/21/2013	Check # 1739	Andresen, Kenneth 5835 S. Winwood Drive Johnston, IA 50131	None	\$100.00	
10/21/2013	Check # 10359	Tack, Wendy 6805 Northglenn Way Johnston, IA 50131	None	\$100.00	
10/21/2013	Check # 2171	Wilson, Pamela 6025 Blackstone Johnston, IA 50131	None	\$50.00	
10/22/2013	Check # 1283	Weber, Dean 8900 Stonepointe Lane Johnston, IA 50131	None	\$100.00	
10/22/2013	Check # 11961	White, David 6020 Weybridge Ct. Johnston, IA 50131	None	\$200.00	
10/23/2013	Check # 5436	Underwood, Dae 8111 Wellington Blvd. Johnston, IA 50131	None	\$50.00	

Total Regular Contributions	\$775.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$775.00

Schedule D: Incurred Indebtedness

Sch-D

Dierenfeld for Johnston		Status:	Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	e 10/31/2013
County:	Polk	Adjusted Due Date	•
District:	0	Filed Date	10/30/2013 10:08:19 PM
Committee Code:	13337	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2013	Dierenfeld, Paula 8151 Wellington Blvd. Johnston, IA 50131	Campaign Signs Victory Enterprises Campaign Signs Paid by Paula Dierenfeld 10.23.13	\$484.38
10/9/2013	Dierenfeld, Paula 8151 Wellington Blvd. Johnston, IA 50131	Advertising The Bulls Eye Advertisement in 10.09.13 Edition Paid by Paula Dierenfeld 10.23.13	\$810.00
10/23/2013	Dierenfeld, Paula 8151 Wellington Blvd. Johnston, IA 50131	Printing & Reproduction Allegra Marketing, Print, Mail Printing & Mailing Services for Postcards Vendor paid by Paula Dierenfeld	\$1,083.46
10/23/2013	Dierenfeld, Paula 8151 Wellington Blvd. Johnston, IA 50131	Postage, Shipping, Delivery Allegra Marketing, Print & Mail Mailer - Mailing Date 10.30.13 Vendor paid by Paula Dierenfeld	\$1,376.78
10/23/2013	Dierenfeld, Paula 8151 Wellington Blvd. Johnston, IA 50131	Advertising Bull's Eye - Display Ad	\$896.00
10/25/2013	Dierenfeld, Paula 8151 Wellington Blvd. Johnston, IA 50131	Other Expenditure Production/distribution of auto "Get Out the Vote" calls by Victory Enterprises, Inc.	\$453.81

Total Balance Owed at Close of	\$5,104.43
Reporting Period	